1.21%

(since inception):

JUST U.S. LARGE CAP DIVERSIFIED INDEX VS. RUSSELL 1000 (% TOTAL RETURN) DECEMBER 1, 2016 $_{\rm T}$ SEPTEMBER 30, 2021



Source: JUST Capital

| Compared to other companies rai JULCD constituents | nked by JUST Capital, | | | | |
|---|-------------------------------|--|--|--|--|
| 1.3x as many | 27% less | | | | |
| 3.9x more likely | 2x more likely | | | | |
| 6.3x more likely | 3.3x as many 2.2x more likely | | | | |
| 6.7% more | 2.3x more likely | | | | |

MARKET PERFORMANCE

- US Equity markets were almost ^Lat in Q3, with the Russell 1000 adding a scant 0.21%. Large caps outperformed small caps, and Growth outperformed Value.
- Financials, Health Care, and Utilities were top sectors in Q3.
- JULCD underperformed its Russell 1000 Benchmark by 0.02% over the quarter.

| QUARTERLY RETURNS TABLE | | | | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|--|--|--|--|
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